

BANK OF BARODA
RAVIWAR PETH, PUNE

Date : 21-12-2021
Time : 17:33:30

ADDRESS: 466 RAVIWAR PETH PHADKE HAUD PUNE MAHARASHTRA 411002, PUNE,
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020 24475724
MICR CODE: 411012058 IFSC CODE: BARB0DBPRVI Page No: 1

A/C Name : M/S. TENNIS VOLLEYBALL MAHARASHTRA ASSOCIATION
Address : 20 ASHOK PARK NR SUN CITY
WADGAON BUDRUK
City : PUNE Pin Code : 411041
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : BARODA ADVANTAGE SB_GEN
Joint Holders :

A/C Number : 70090100010959 Account Open Date : 19-12-2016

Statement of account for the period of 01-04-2020 to 31-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-20	N/A/				20,045.80
01-05-20	N/A/Int.:01-02			160.00	20,205.80
	Int.:01-02-2020 To 30-04-2020				
13-06-20	N/A/SMS		17.70		20,188.10
	SMS CHARGES AND GST TAX				
20-06-20	N/A/QBYTE	577764	3,200.00		16,988.10
	QBYTE SOLUTIONS				
01-08-20	N/A/Int.:01-05			149.00	17,137.10
	Int.:01-05-2020 To 31-07-2020				
12-09-20	N/A/SMS		17.70		17,119.40
	SMS CHARGES AND GST TAX				
29-09-20	N/A/MOTIWALE	577765	15,000.00		2,119.40
	MOTIWALE SPORTS WEAR				
01-11-20	N/A/Int.:01-08			85.00	2,204.40
	Int.:01-08-2020 To 31-10-2020				
01-12-20	N/A/TRTR/03367 71657223			5,000.00	7,204.40
	TRTR/033671657223/01-12-2020 19:06:43/UPI				
12-12-20	0000-MUMBAI/BA			7,204.40	14,408.80
	BAL_MIGN_eDB:001910026714				
12-12-20	0000-MUMBAI/A/		7,204.40		7,204.40
	A/C MIGRATED TO BOB:70090100010959				
07-01-21	DIGITB-VADODAR	4937049		5,000.00	12,204.40
	UPI/100704937049/17:46:53/UPI/9595009444@ybl/Paym				
01-02-21	:Int.Pd:12-12-	10959		49.00	12,253.40
	70090100010959:Int.Pd:12-12-2020 to 31-01-2021				

Page Total:			25,439.80	17,647.40	12,253.40Cr

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 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :020 24475724
 MICR CODE: 411012058 IFSC CODE: BARB0DBPRVI Page No: 2

 A/C Number : 70090100010959 Account Open Date :19-12-2016

Statement of account for the period of 01-04-2020 to 31-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-02-21	VJNASI-NASIK/T	11962905		5,000.00	17,253.40
	TRTR/103511962905/04-02-2021 11:49:32/FIT				
09-02-21	SELF		15,000.00		2,253.40
	SELF				
15-03-21	SMS Alert		17.70		2,235.70
SMS Alert charges for Qtr Mar-21					
Page Total:			15,017.70	5,000.00	2,235.70Cr
Grand Total:			40,457.50	22,647.40	2,235.70Cr

As On 21-12-2021

 ClrBal: 43,849.30 UnclrBal: 0.00 Lien: 0.00*

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.
 For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

ABBREVIATIONS USED

Retd - Returned Cheque	SI - Standing Instructions
EC - Error Corrected	CBI -Cheque Book Issue
SP - Stop Payment	ECS - Electronic Clearing Service
INT - Interest	INCHGS-Incidental charges
OBC - Outward Bill for collection	MB - Minimum Balance
DAUE - Drawing Against UnclearedEffect	ISLIXN - Inter sol transactions

This is a computer generated statement.
 ****END OF STATEMENT****

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BRANCH PHONE NO. :020 24475724
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A/C Name :M/S. TENNIS VOLLEYBALL FEDERATION OF INDIA
Address :20 ASHOK PARK NR SUN CITY
WADGAON BUDRUK
City :PUNE Pin Code : 411041
Tel No. :
Nomination Flag :N Nominee Name :
Scheme Description : BARODA ADVANTAGE SB_GEN
Joint Holders :

A/C Number : 70090100010986 Account Open Date :21-12-2016

Statement of account for the period of 01-04-2020 to 31-03-2021

DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

01-04-20 N/A/ 17,678.80
01-05-20 N/A/Int.:01-02 144.00 17,822.80

13-06-20	Int.:01-02-2020 To 30-04-2020 N/A/SMS	17.70		17,805.10
01-08-20	SMS CHARGES AND GST TAX N/A/Int.:01-05		142.00	17,947.10
12-09-20	Int.:01-05-2020 To 31-07-2020 N/A/SMS	17.70		17,929.40
29-09-20	SMS CHARGES AND GST TAX N/A/MOTIWALE 577757	15,000.00		2,929.40
01-11-20	MOTIWALE SPORTS WEAR N/A/Int.:01-08		91.00	3,020.40
01-12-20	Int.:01-08-2020 To 31-10-2020 N/A/IMPS/P2A/0		5,000.00	8,020.40
12-12-20	IMPS/P2A/033616838118/XXXX7681/MOBLT0112162512354 0000-MUMBAI/BA		8,020.40	16,040.80
12-12-20	BAL MIGN_eDB:001910026743 0000-MUMBAI/A/	8,020.40		8,020.40
15-12-20	A/C MIGRATED TO BOB:70090100010986 BNC/CDAR/70090		5,000.00	13,020.40
16-12-20	BNC/CDAR/70090100010986/15-12-2020 18:31:27/SWT FORTAP-MUMBAI/		5,000.00	18,020.40
16-12-20	NEFT-SBIN520351562424-TRUSHALI BARAIYA RUDRAP-RUDRAPU		5,000.00	23,020.40
BY CASH				
Page Total:		23,055.80	28,397.40	23,020.40Cr

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Statement of account for the period of 01-04-2020 to 31-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-12-20	RAEBAR-RAE			5,000.00	28,020.40
17-12-20	BY CASH FORTAP-MUMBAI/ 71075648			10,000.00	38,020.40
17-12-20	UPI/035271075648/11:58:17/UPI/8882350267@paytm/NA FORTAP-MUMBAI/ 17578492			5,000.00	43,020.40
21-12-20	UPI/035217578492/19:43:49/UPI/9730016017@ybl/Paym KAMOLA-NAINITA 10596379			1,000.00	44,020.40
21-12-20	MBK/035610596379/10:22:16/membership fee BHATAP-BHATAPA			5,000.00	49,020.40

21-12-20	BY CASH DIGITB-VADODAR 13575820	1,000.00	50,020.40
22-12-20	UPI/035613575820/13:39:45/UPI/9730140108@upi/NO R FORTAP-MUMBAI/	5,000.00	55,020.40
23-12-20	IMPS/P2A/035717521524/MrRAMESHKUMARVE/MOBUA034051 DIGITB-VADODAR 12990296	5,000.00	60,020.40
24-12-20	UPI/035812990296/12:43:14/UPI/drpriyanandanong@ok DIGITB-VADODAR 83075347	5,000.00	65,020.40
25-12-20	UPI/035983075347/12:10:06/UPI/9440757933@ybl/Paym DIGITB-VADODAR 9113963	100.00	65,120.40
25-12-20	UPI/036009113963/10:33:17/UPI/9423324907@ybl/MALW DIGITB-VADODAR 56405113	1,000.00	66,120.40
25-12-20	UPI/036056405113/19:01:59/UPI/9427136009@ybl/Paym DIGITB-VADODAR 89341465	900.00	67,020.40
26-12-20	UPI/036089341465/19:41:01/UPI/9423324907@ybl/Paym DIGITB-VADODAR 10287309	1,000.00	68,020.40
01-01-21	UPI/036210287309/10:35:51/UPI/gudduudasi@okaxis/F SERBOM-MUMBAI/ 494691	12,000.00	80,020.40
07-01-21	BY INST 494691 : MICR CLG (CTS) DIGITB-VADODAR 12305451	5,000.00	85,020.40
21-01-21	UPI/100712305451/12:44:08/UPI/rameshverma1271@oks SERPUN-PUNE/S 577758 10,500.00		74,520.40

Page Total: 10,500.00 62,000.00 74,520.40Cr

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S J ENTERPRISES

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-02-21	:Int.Pd:12-12-	10986		272.00	74,792.40
01-02-21	70090100010986: Int.Pd:12-12-2020 to 31-01-2021 SERPUN-PUNE/LE 577759		20,000.00		54,792.40
04-02-21	LEELAMADHUKARPAWAR VJNASI-NASIK/T 11948912			5,000.00	59,792.40
15-03-21	TRTR/103511948912/04-02-2021 11:47:08/FIT SMS Alert		17.70		59,774.70
23-03-21	SMS Alert charges for Qtr Mar-21 DIGITB-VADODAR 39202628			5,000.00	64,774.70

23-03-21	UPI/108239202628/09:44:24/UPI/9949665622@ybl/Paym IMPHAL-IMPHAL/	5,000.00	69,774.70
24-03-21	ALL MANIPUR TENNIS VOLLEYBALL ASS VIVEK-CHINCH 5	20,000.00	49,774.70
25-03-21	VIVEK-CHINCH SELF	20,000.00	29,774.70
26-03-21	SELF DIGITB-VADODAR 5694580	5,000.00	34,774.70
26-03-21	UPI/108505694580/13:59:20/UPI/9792467777@paytm/NA FORTAP-MUMBAI/	10.00	34,784.70
29-03-21	IMPS/P2A/108521465039/NAGESHWARRAOV/- FORTAP-MUMBAI/	5,000.00	39,784.70
29-03-21	IMPS/P2A/108615075920/Mr.SASHIKANTANA/- FORTAP-MUMBAI/	5,000.00	44,784.70
29-03-21	IMPS/P2A/108616521168/NAGESHWARRAOV/- DIGITB-VADODAR 12158239	2,000.00	46,784.70
29-03-21	UPI/108612158239/18:50:38/UPI/8297218432@ybl/Andh FORTAP-MUMBAI/	5,000.00	51,784.70
29-03-21	IMPS/P2A/108710990533/GANESHSHESHRAOM/MOBLT280310 DIGITB-VADODAR 9225310	1,800.00	53,584.70
29-03-21	UPI/108709225310/19:24:43/UPI/rajapet@ybl/Payment FORTAP-MUMBAI/	3,500.00	57,084.70

NEFT-R117210870000009-MR GUPTA ARUNKUMAR KRISHNAKU

Page Total: 60,017.70 42,582.00 57,084.70Cr

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BRANCH PHONE NO. :020 24475724
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Grand Total: 93,573.50 1,32,979.40 57,084.70Cr

As On 21-12-2021

ClrBal: 1,50,273.30Unclr Bal: 0.00 Lien: 0.00*

We are committed to treat customers fairly as per BCSBI code of Bank's
commitment to customers and Micro and Small Enterprises.
For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in

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